

Disclaimer

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Cash Dividend Announcement for Equity Issuer

Issuer name	OmniVision Integrated Circuits Group, Inc.
Stock code	00501
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Dividend for the Year Ended December 31, 2025
Announcement date	07 May 2026
Status	Update to previous announcement
Reason for the update / change	Update information relating to (1) amount in which the dividend will be paid and (2) exchange rate

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	31 December 2025
Dividend declared	RMB 1 per 10 share
Date of shareholders' approval	07 May 2026

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 1.1423 per 10 share
Exchange rate	RMB 1 : HKD 1.1423
Ex-dividend date	11 May 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 May 2026 16:30
Book close period	From 13 May 2026 to 14 May 2026
Record date	14 May 2026
Payment date	11 June 2026
Share registrar and its address	Tricor Investor Services Limited
	17/F, Far East Finance Centre
	16 Harcourt Road
	Hong Kong

Information relating to withholding tax

Details of withholding tax applied to the dividend declared	Details of withholding tax (including type of shareholders and applicable tax rate) applied to the dividends declared are set out in the table below. For further details,
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please refer to the section headed "TAX RELIEF - 2. H Shareholders" in the 2025 annual results announcement of the Company dated 30 March 2026.

Where the Company withholds and pays individual income tax for individual holders of H Shares, and If the competent tax authority has other opinion, advice or guidance on the above withholding and payment, the Company shall implement the same with reference to the opinion, advice or guidance of the relevant competent tax authority.

Shareholders are recommended to consult their tax advisors regarding the ownership and disposal of H Shares in the PRC and in Hong Kong and other tax effects.

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	For the overseas non-resident enterprise shareholders of H-shares, the Company will withhold and remit enterprise income tax at the tax rate of 10%.
Individual - non-resident i.e. registered address outside PRC	10%	If the individual holders of H Shares are Hong Kong or Macau residents or residents of other countries or regions that have a tax rate of 10% under the tax treaties with the PRC, the Company will withhold and pay individual income tax at the rate of 10% on behalf of such Shareholders.
Individual - non-resident i.e. registered address outside PRC	10%	If the individual holders of H Shares are residents from countries which have entered into tax treaties with a tax rate of lower than 10%, the withholding agents will file applications on their behalf to seek entitlement of the relevant agreed preferential treatments, and upon approval by the competent tax authorities, the excess tax amounts withheld will be refunded. If the individual holders of H Shares are residents from countries which have entered into tax treaties with a tax rate of higher than 10% but lower than 20%, the withholding agents will withhold the individual income tax at the effective tax rate under the treaties when distributing dividends without application.
Individual - non-resident i.e. registered address outside PRC	20%	If the individual holders of H Shares are residents from countries without tax treaties or otherwise, the withholding agents will withhold the individual income tax at a tax rate of 20% when distributing dividends.

	Individual investors and enterprise investors in Mainland China who invest in H-shares listed on the Hong Kong Stock Exchange via the Hong Kong Stock Connect	20%	The Company will withhold individual income tax at the tax rate of 20% for dividend and bonus of individual investors in Mainland China who invest in H-shares listed on the Hong Kong Stock Exchange via the Hong Kong Stock Connect. Individual income tax will be collected in accordance with the provisions for dividends and bonuses income of the securities investment fund in Mainland China which invests in listed shares of the Hong Kong Stock Exchange via the Hong Kong Stock Connect. The Company will not withhold dividend and bonus income tax for dividends and bonuses of enterprise investors in Mainland China who invest in listed shares of the Hong Kong Stock Exchange via the Hong Kong Stock Connect and income tax will be paid by the enterprises themselves. Dividends and bonuses income obtained by resident enterprises in Mainland China as they have continuously held H-shares for 12 months will be exempted from enterprise income tax according to laws.
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Information relating to listed warrants / convertible securities issued by the issuer

Details of listed warrants / convertible securities issued by the issuer	Not applicable
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Other information

Other information	Not applicable
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Directors of the issuer

As of the date of this announcement, the Board comprises: (i) Mr. YU Renrong, Mr. WU Xiaodong, Dr. GAO Wenbao and Ms. QIU Huanping as executive Directors; (ii) Mr. LYU Dalong and Ms. CHEN Yu as non-executive Directors; and (iii) Mr. ZHU Liting, Ms. FAN Mingxi and Mr. MOU Lei as independent non-executive Directors.